GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT,E&C Dept – Release of Rs.58,66,500/- (Rupees Fifty Eight Lakhs Sixty Six Thousand and Five Hundred Only) towards payment of salaries to Information Technology (IT) Associates working in Tribal Welfare Department through M/s. APTS Ltd., Vijayawada – Administrative – Sanction - Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS(TSP) DEPARTMENT

G.O.Rt.No.65 **Dated:24.08.2022**

Read the following:

1.G.O.Ms.45, Finance (Budget-I) Dept., dt:01.04.2022.
2.G.O.Rt.No.2850, Finance (FMU-GAD.1) Dept., dt:11.04.2022.
3.Finance Department relaxation orders vide U.O. Note No. FIN01-FMU0PC (GAD1)/22/2022-FMU-GAD-I (Computer No:1752984).
4. Mail received from Tribal Welfare Department, dt:09.05.2022.

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ORDER:

Through the reference 4th cited, the Tribal Welfare Department furnished the Action Plan towards payment of salaries to the IT Associates working in Tribal Welfare Department for the Financial Year 2022-23 under Tribal Sub Plan.

2. Through the G.O. 1st cited, the Finance Department issued the Comprehensive Budget Release Order (CBRO) for the F.Y.2022-23.

3. Through the G.O. 2nd cited, the Finance Department issued the CBRO for Rs.143,98,00,000/- (Rupees One hundred and forty three Crores and Ninety eight Lakhs Only) towards quarterly distribution of budget for 1st, 2nd, 3rd and 4th quarters for the current financial year for CBRO Head of Accounts only in respect of Information Technology, Electronics & Communications Department for Implementation of schemes.

4. Based on the request of the ITE&C department, through reference 3rd cited, the Finance Department issued treasury control and quarterly relaxation orders for utilization of 3rd and 4th quarter budget amount of Rs.58,66,500/- under the HOA:3451-00-796-11-11-280-289 towards payment of salaries to the IT Associates working in Tribal Welfare Department for the FY 2022-23.

5. Sanction is hereby accorded for Rs.58,66,500/- (Rupees Fifty Eight Lakhs Sixty Six Thousand and Five Hundred Only) towards payment of Salaries of IT Associates working in Tribal Welfare Department through M/s.APTS Ltd., Vijayawada.

6. The amount sanctioned and released in Paragraph (5) above shall be debited to the following Head of Account:

3451: Secretariat Economic Services
00 : Not Applicable
796 : Tribal Areas Sub -Plan
11 : State Development Schemes
11 : Information Technology, Electronics & Communications Department
280 : Professional Services
289 : Services based Professional Services

P.T.O

7. The Drawing and Disbursing Officer (Code:2700-1701-024), IT,E&C Department shall draw the amount sanctioned in Paragraph (5) above by preferring an adjustment bill and credit an amount of Rs.58,66,500/- (Rupees Fifty Eight Lakhs Sixty Six Thousand Five Hundred Only) to the P.D. Account of Managing Director, APTS Ltd., with the following Credit Head of Account:

Head of Account : 8443-00-106-02-20-017-001-VN
DDO Code : 2703-2003-001

8. The MD, APTS Ltd., shall comply the following information: -

I. The MD, APTS Ltd., should utilize the sanctioned amount for the Government approved schemes along with internal component schemes for the purposes specified as per the terms and conditions in vogue.
II. The object of above amount sanctioned and released towards payment of Salaries of IT Associates working in Tribal Welfare Department for implementation of the Scheme of ITE&C Department.
III. The MD, APTS Ltd., shall furnish the Utilization Certificate along with details of expenditure as soon as it is utilized.
IV. Furnish the A.G., A.P., audited report/ statement of the Corporation in order to see that fund is justified by the financial position.
V. The above budget is allocated for utilization of funds towards 3rd and 4th quarters budget in treasury control and quarterly relaxation of orders for the F.Y.2022-23.

9. This order issues with the concurrence of Finance Department vide their U.O.No. FIN01-FMU0PC(GAD1)/22/2022-FMU-GAD-I, dt:17.08.2022.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SAURABH GAUR
SECRETARY TO GOVERNMENT

To
The Managing Director, APTS Ltd., Vijayawada.
Copy to:
The Accountant General, (A&E) Andhra Pradesh, Vijayawada.
The Accountant General (Audit) Andhra Pradesh, Vijayawada.
The Director of Treasuries & Accounts, Ibrahimpatnam, Vijayawada, AP.
The Director Works and Accounts, Ibrahimpatnam, Vijayawada, A.P.
The Pay & Accounts Officer, Ibrahimpatnam, Vijayawada, AP.
The Dy. Pay & Accounts Officer, AP Secretariat Branch, Velagapudi, AP.
The Resident Audit Officer, Ibrahimpatnam, Vijayawada, AP.
The JS& DDO, IT,E&C Department.
The PS to Prl. Secretary to Government, IT,E&C Department.
The PS to Spl. Secretary to Government, IT,E&C Department.

//FORWARDED:: BY ORDER//

SECTION OFFICER